COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending December 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(96,522)	22,731,941	8,091,462.28	14,013,002.16	627,476.56		97.24%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	89,256.14	0.00	60,743.86		59.50%
40111	STIPENDS	563,205		563,205	244,747.88	0.00	318,457.12		43.46%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	37,130	6,656,898	2,916,061.42	3,558,356.87	182,479.71		97.26%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	91,942.60	0.00	68,057.40		57.46%
40113	ADDITIONAL STAFF HOURS	42,345	(6,195)	36,150	47,784.15	0.00	(11,634.15)		132.18%
40130	CLASSIFIED OVERTIME	36,000		36,000	21,725.63	0.00	14,274.37		60.35%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	3,827,168.77	343,814.37	22,802.86	2	99.46%
41220	SOCIAL SECURITY	488,991		488,991	208,128.24	0.00	280,862.76	2	42.56%
41221	MEDICARE	452,398		452,398	162,375.47	0.00	290,022.53	2	35.89%
41230	PENSION	258,149		258,149	88,780.36	0.00	169,368.64	2	34.39%
41250	UNEMPLOYMENT	44,600		44,600	17,908.19	680.00	26,011.81	2	41.68%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	166,950.39	0.00	58,134.61		74.17%
41290	OTHER EMPLOYEE BENEFITS	19,734	73,391	93,125	93,274.93	0.00	(149.93)		100.16%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	2,005.66	3,000.00	11,436.34		30.44%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,000)	329,881	207,450.13	30,139.34	92,291.53		72.02%
42613	MAINTENANCE SUPPLIES	89,850		89,850	50,180.07	5,535.94	34,133.99		62.01%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	30,240.78	0.00	9,759.22		75.60%
42641	TEXTBOOKS	32,826		32,826	17,174.87	0.00	15,651.13		52.32%
42642	LIBRARY BOOKS	15,000		15,000	4,433.73	52.19	10,514.08		29.91%
42643	PERIODICALS	1,541		1,541	1,505.32	144.24	(108.56)		107.04%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	509,712.39	24,135.82	98,406.79		84.44%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	19,355.14	0.00	41,854.86		31.62%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182		22,182	1,975.86	0.00	20,206.14		8.91%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	59,588.52	19,008.00	103,730.48		43.11%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	89,299.01	110,671.87	12,771.12	4	94.00%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	70,939.29	112,425.17	51,579.54	4	78.05%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	799,267.81	731,106.00	(10,548.81)		100.69%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	388,277.84	545,927.70	349,782.46	4	72.76%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	24,148.23	0.00	126,248.77		16.06%
43580	TRAVEL	97,764	1,000	98,764	59,521.25	525.00	38,717.75		60.80%
43810	DUES AND FEES	59,845		59,845	35,973.72	0.00	23,871.28		60.11%
44203	LEGAL	100,000		100,000	27,791.10	0.00	72,208.90		27.79%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	202,467.68	57,145.00	237,212.32		52.25%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	3,280	68,876	68,875.96	0.00	0.04		100.00%
44520	PROPERTY INSURANCE	190,778		190,778	139,092.50	0.00	51,685.50		72.91%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	88,058.99	0.00	16,528.01		84.20%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	1,345.47	0.00	429.53		75.80%
44540	ADVERTISING	1,070		1,070	440.76	0.00	629.24		41.19%
44550	PRINTING	15,000		15,000	4,629.71	0.00	10,370.29		30.86%
44561	TUITION - VO-AG	124,691		124,691	33,637.05	29,680.05	61,373.90		50.78%
44561	TUITION - PUBLIC	643,877		643,877	354,944.19	440,302.22	(151,369.41)	4	123.51%
44562	TUITION - PRIVATE	1,516,655		1,516,655	531,280.72	830,504.09	154,870.19	4	89.79%
44563	TUITION - SAP OTHER	0		0		0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(28,816)	60,294	67,068.00	0.00	(6,774.00)		111.23%
44590	OTHER PURCHASED SERVICES	51,084		51,084	39,887.10	0.00	11,196.90		78.08%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	20,895.28	5,016.20	14,088.52		64.78%

44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	433,667.86	16,776.03	107,836.11		80.68%
45411	WATER/SEWER	70,940		70,940	9,152.28	160.00	61,627.72		13.13%
45530	TELEPHONES	115,232		115,232	58,744.70	0.00	56,487.30		50.98%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	75,059.56	0.00	257,512.44		22.57%
45622	ELECTRICITY	906,298		906,298	325,916.13	0.00	580,381.87		35.96%
45623	PROPANE	750		750	318.55	0.00	431.45		42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	624.26	0.00	587.74		51.51%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	48,799.00	0.00	74,696.00		39.51%
46410	RECYCLING	46,251		46,251	16,895.43	0.00	29,355.57		36.53%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	23,623	292,715	154,480.71	14,320.54	123,913.75		57.67%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	49,146.19	31,169.04	21,735.77		78.70%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	93,480.68	47,489.63	23,346.69		85.79%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	5,648.00	0.00	152.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	1,467.99	20,078.43	7,953.58		73.04%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**21,332,431.92**	**20,991,165.90**	**4,974,124.18**		**89.48%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant